

**Nolan - 2006 Little Isle 4 K-1 produced by Nolan from his personal files
for the 2009 arbitration**

b5 b7d b7e

Schedule K-1 (Form 1065)	2006									
For calendar year 2006, or tax year beginning <u>January 1, 2006</u> , ending <u>December 31, 2006</u>										
Department of the Treasury Internal Revenue Service										
Partner's Share of Income, Deductions, Credits, etc. * See separate instructions.										
Part I Information About the Partnership										
<p>A Partnership's employer identification number <u>76-0747140</u></p> <p>B Partnership's name, address, city, state, and ZIP code Little Isle 4, LLC 10705 E Cactus Road Scottsdale, AZ 85259</p> <p>C Was there a partnership tax return Ogden, UT</p> <p>D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)</p> <p>E <input type="checkbox"/> Tax shelter registration number, if any _____</p> <p>F <input type="checkbox"/> Check if Form 8271 is attached</p>										
<p>G Partner's identifying number <u>605-06-6942</u></p> <p>H Partner's name, address, city, state, and ZIP code Owen Nolan 15671 Francis Oaks Way Los Gatos, CA 95032</p> <p>I <input type="checkbox"/> General partner or LLC member <input checked="" type="checkbox"/> Limited partner or other LLC member</p> <p>J <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner</p> <p>K What type of entity is this partner? <u>Individual</u></p> <p>L Partner's share of profit, loss, and capital: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Beginning</th> <th style="width: 50%;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>% <u>17.6515 %</u></td> </tr> <tr> <td>Loss</td> <td>% <u>17.6515 %</u></td> </tr> <tr> <td>Capital</td> <td>% <u>18.102209 %</u></td> </tr> </tbody> </table> </p> <p>M Partner's share of liabilities at year end: Nonrecourse..... \$ _____ Qualified nonrecourse financing..... \$ _____ Recourse..... \$ _____</p> <p>N Partner's capital account analysis: Beginning capital account \$ <u>0</u> Capital contributed during the year \$ <u>2,300,000</u> Current year increase (decrease) \$ <u>0</u> Withdrawals and distributions \$ <u>(761,458)</u> Ending capital account \$ <u>1,538,542</u></p> <p><input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain) _____</p>			Beginning	Ending	Profit	% <u>17.6515 %</u>	Loss	% <u>17.6515 %</u>	Capital	% <u>18.102209 %</u>
Beginning	Ending									
Profit	% <u>17.6515 %</u>									
Loss	% <u>17.6515 %</u>									
Capital	% <u>18.102209 %</u>									
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items										
OMB No. 1145-0209										
1 Ordinary business income (loss)	15 Credits									
2 Net rental real estate income (loss)										
3 Other net rental income (loss)	16 Foreign transactions									
4 Guaranteed payments										
5 Interest income										
6a Ordinary dividends										
6b Qualified dividends										
7 Royalties										
8 Net short-term capital gain (loss)										
9a Net long-term capital gain (loss)	17 Miscellaneous items									
9b Collectibles (28%) gain (loss)										
9c Unrecaptured section 1250 gain										
10 Net section 1231 gain (loss)	18 Tax-exempt income nondeductible expenses									
11 Other income (loss)										
	19 Distributions	<u>\$ 761,458</u>								
	20 Other information									
*See attached statement for additional information.										
BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065. Partner 16										
Schedule K-1 (Form 1065) 2006 OMB No. 1145-0209										

Nolan turned this over in the 2009 arbitration confirming that Nolan was IN POSSESSION of his Little Isle 4 K1 tax document...

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CONFIDENTIAL TRUSTED PK_SEC_013677

AGAIN -- Please note that Nolan turned this K1 document over in the 2009 arbitration confirming that Nolan was IN POSSESSION of his Little Isle 4 K1 tax document...